

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

BANK ACCOUNTS		Name of Bank/last 4 Digits Acct No.	Truist Operating 8340 4239	Truist Money Market Axos 1211	Axos 1252	Cash on Hand	CURRENT MONTH July	Cumulative Filing Amounts	Previous Cumulative Filing Amounts	CUMULATIVE FILING TO DATE
CASH BEGINNING OF MONTH	RECEIPTS									
	CASH SALES				134,625.39		0.00	0.00	0.00	0.00
	ACCOUNTS RECEIVABLE						134,625.39	3,502,947.62	3,637,573.01	
	LOANS AND ADVANCES						0.00	0.00	0.00	
	SALE OF ASSETS						0.00	105,138.00	105,138.00	
	OTHER (ATTACH LIST) -						0.00	1,628.59	1,628.59	
	TRANSFERS FROM DEBTOR'S ACCOUNT						0.00	1,393,000.00	1,393,000.00	
	TOTAL RECEIPTS				0.00	0.00	134,625.39	0.00	134,625.39	5,137,339.60
	<b>DISBURSEMENTS</b>									
	NET PAYROLL							0.00	0.00	0.00
	PAYROLL TAXES							0.00	0.00	0.00
	SALES, USE, & OTHER TAXES							0.00	0.00	0.00
	TRANSFERS FROM DEBTOR'S ACCOUNT						0.00	1,393,000.00	1,393,000.00	
	Independent Contractors						0.00	44,707.98	44,707.98	
	IT/Software				24,830.00		24,830.00	75,718.67	100,548.67	
	Bank Fees				480.21		480.21	2,559.81	3,040.02	
	Trustee Bond Fees						0.00	0.00	0.00	
	PROFESSIONAL FEES						0.00	0.00	0.00	
	U.S. TRUSTEE QUARTERLY FEES						0.00	0.00	0.00	
	COURT COSTS						0.00	0.00	0.00	
	TOTAL DISBURSEMENTS				0.00	0.00	25,310.21	25,310.21	1,515,986.46	1,541,296.67
	NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)				0.00	0.00	(25,310.21)	134,625.39	0.00	109,315.18
	CASH - END OF MONTH				0.00	2,160.78	511,073.57	3,451,480.97	50.00	3,964,765.32
	<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)</b>									
	TOTAL DISBURSEMENTS								25,310.21	1,502,443.33
	LESS: TRANSFERS TO TRUSTEE ACCOUNTS, and PAYMENT REVERSAL								0.00	-1,393,000.00
	PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)								0.00	0.00
	TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES								25,310.21	109,443.33

THE FOLLOWING SECTION MUST BE COMPLETED

Schedule

TOTAL DISBURSEMENTS	25,310.21	1,502,443.33	1,541,296.67
LESS: TRANSFERS TO TRUSTEE ACCOUNTS, and PAYMENT REVERSAL	0.00	-1,393,000.00	-1,393,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00	0.00	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	25,310.21	109,443.33	148,296.67